

Holdings

INTL AIRPORT REVENUE FUND
STATE OF ALASKA AY04
FUND: AY04



STATE STREET

As of: October 31, 2007

View Date: November 15, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				5.4464	31 Dec 2030		
	3,153,822.180	Local	100.000000	3,153,822.18	100.000000	3,153,822.18	0.00	3.25
		Base	100.000000	3,153,822.18	100.000000	3,153,822.18	0.00	3.25

US DOLLAR Total	3,153,822.180	Local		3,153,822.18		3,153,822.18	0.00	3.25
		Base		3,153,822.18		3,153,822.18	0.00	3.25

CASH EQUIVALENT Total

	3,153,822.180	Base		3,153,822.18		3,153,822.18	0.00	3.25
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EQUITY

US DOLLAR Exchange Rate: 1.000000

629991993	AY72 NQ MTN FIXED INCOME POOL							
	45,942.075	Local	1,833.175278	84,219,876.09	2,044.248659	93,917,025.21	9,697,149.12	96.75
		Base	1,833.175278	84,219,876.09	2,044.248659	93,917,025.21	9,697,149.12	96.75

US DOLLAR Total	45,942.075	Local		84,219,876.09		93,917,025.21	9,697,149.12	96.75
		Base		84,219,876.09		93,917,025.21	9,697,149.12	96.75

EQUITY Total

	45,942.075	Base		84,219,876.09		93,917,025.21	9,697,149.12	96.75
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Holdings

INTL AIRPORT REVENUE FUND
STATE OF ALASKA AY04
FUND: AY04



STATE STREET

As of: October 31, 2007

View Date: November 15, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate	Maturity Date	Market Value	Unrealized Gn/Ls	% Curr	% Fund
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FUND Total										
		3,199,764.255	Base	87,373,698.27			97,070,847.39	9,697,149.12		100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

INTL AIRPORT REPAIR & REPLACE
STATE OF ALASKA AY05
FUND: AY05



STATE STREET

As of: October 31, 2007

View Date: November 15, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				5.4464	31 Dec 2030		
	505,446.360 Local		100.000000	505,446.36	100.000000	505,446.36	0.00	100.00
	Base		100.000000	505,446.36	100.000000	505,446.36	0.00	100.00

US DOLLAR Total								
	505,446.360 Local			505,446.36		505,446.36	0.00	100.00
	Base			505,446.36		505,446.36	0.00	100.00

CASH EQUIVALENT Total								
	505,446.360 Base			505,446.36		505,446.36	0.00	100.00

Holdings

INTL AIRPORT REPAIR & REPLACE
 STATE OF ALASKA AY05
 FUND: AY05



STATE STREET

As of: October 31, 2007

View Date: November 15, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		505,446.360	Base	505,446.36		505,446.36	0.00	100.00

Holdings

AIA AMT CONSTRUCTION FUND
STATE OF ALASKA
FUND: AY14



STATE STREET

As of: October 31, 2007

View Date: November 15, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				5.4464	31 Dec 2030		
	3,905,856.630	Local	100.000000	3,905,856.63	100.000000	3,905,856.63	0.00	100.00
		Base	100.000000	3,905,856.63	100.000000	3,905,856.63	0.00	100.00

US DOLLAR Total								
	3,905,856.630	Local		3,905,856.63		3,905,856.63	0.00	100.00
		Base		3,905,856.63		3,905,856.63	0.00	100.00

CASH EQUIVALENT Total								
	3,905,856.630	Base		3,905,856.63		3,905,856.63	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

AIA AMT CONSTRUCTION FUND
STATE OF ALASKA
FUND: AY14



STATE STREET

As of: October 31, 2007

View Date: November 15, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate	Maturity Date	Market Value	Unrealized Gn/Ls	% Curr	% Fund
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FUND Total										
		3,905,856.630	Base	3,905,856.63			3,905,856.63	0.00		100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

SERES 1999C AMT BOND
STATE OF ALASKA AY18
FUND: AY18



STATE STREET

As of: October 31, 2007

View Date: November 15, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				5.4464	31 Dec 2030		
	177,346.970	Local	100.000000	177,346.97	100.000000	177,346.97	0.00	100.00
		Base	100.000000	177,346.97	100.000000	177,346.97	0.00	100.00

US DOLLAR Total								
	177,346.970	Local		177,346.97		177,346.97	0.00	100.00
		Base		177,346.97		177,346.97	0.00	100.00

CASH EQUIVALENT Total								
	177,346.970	Base		177,346.97		177,346.97	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

SERES 1999C AMT BOND
STATE OF ALASKA AY18
FUND: AY18



STATE STREET

As of: October 31, 2007

View Date: November 15, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate	Maturity Date	Market Value	Unrealized Gn/Ls	% Curr	% Fund
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FUND Total										
		177,346.97	Base	177,346.97			177,346.97	0.00		100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

AIA NON-AMT CONSTRUCTION FUND
 STATE OF ALASKA AY20
 FUND: AY20



STATE STREET

As of: October 31, 2007

View Date: November 15, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				5.4464	31 Dec 2030		
	3,230,026.920	Local	100.000000	3,230,026.92	100.000000	3,230,026.92	0.00	100.00
		Base	100.000000	3,230,026.92	100.000000	3,230,026.92	0.00	100.00

US DOLLAR Total								
	3,230,026.920	Local		3,230,026.92		3,230,026.92	0.00	100.00
		Base		3,230,026.92		3,230,026.92	0.00	100.00

CASH EQUIVALENT Total								
	3,230,026.920	Base		3,230,026.92		3,230,026.92	0.00	100.00

Holdings

AIA NON-AMT CONSTRUCTION FUND
STATE OF ALASKA AY20
FUND: AY20



STATE STREET

As of: October 31, 2007

View Date: November 15, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		3,230,026.92	Base	3,230,026.92		3,230,026.92	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

AIA SERIES 2002 B NON-AMT
STATE OF ALASKA
FUND: AY2A



STATE STREET

As of: October 31, 2007

View Date: November 15, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				5.4464	31 Dec 2030		
	45,798,386.060	Local	100.000000	45,798,386.06	100.000000	45,798,386.06	0.00	100.00
		Base	100.000000	45,798,386.06	100.000000	45,798,386.06	0.00	100.00

US DOLLAR Total								
	45,798,386.060	Local		45,798,386.06		45,798,386.06	0.00	100.00
		Base		45,798,386.06		45,798,386.06	0.00	100.00

CASH EQUIVALENT Total								
	45,798,386.060	Base		45,798,386.06		45,798,386.06	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

AIA SERIES 2002 B NON-AMT
 STATE OF ALASKA
 FUND: AY2A



STATE STREET

As of: October 31, 2007

View Date: November 15, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total							
	45,798,386.06 Base		45,798,386.06		45,798,386.06	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

AIA SERIES 2002 A AMT CONST FD
STATE OF ALASKA
FUND: AY2B



STATE STREET

As of: October 31, 2007

View Date: November 15, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				5.4464	31 Dec 2030		
	5,568,352.960	Local	100.000000	5,568,352.96	100.000000	5,568,352.96	0.00	100.00
		Base	100.000000	5,568,352.96	100.000000	5,568,352.96	0.00	100.00

US DOLLAR Total								
	5,568,352.960	Local		5,568,352.96		5,568,352.96	0.00	100.00
		Base		5,568,352.96		5,568,352.96	0.00	100.00

CASH EQUIVALENT Total								
	5,568,352.960	Base		5,568,352.96		5,568,352.96	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

AIA SERIES 2002 A AMT CONST FD
STATE OF ALASKA
FUND: AY2B



STATE STREET

As of: October 31, 2007

View Date: November 15, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate	Maturity Date	Market Value	Unrealized Gn/Ls	% Curr	% Fund
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FUND Total										
		5,568,352.960	Base	5,568,352.96			5,568,352.96	0.00		100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

AIA SERIES 2002 RESERVE
STATE OF ALASKA
FUND: AY2E



STATE STREET

As of: October 31, 2007

View Date: November 15, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				5.4464	31 Dec 2030		
	14,340,945.990	Local	100.000000	14,340,945.99	100.000000	14,340,945.99	0.00	100.00
		Base	100.000000	14,340,945.99	100.000000	14,340,945.99	0.00	100.00

US DOLLAR Total								
	14,340,945.990	Local		14,340,945.99		14,340,945.99	0.00	100.00
		Base		14,340,945.99		14,340,945.99	0.00	100.00

CASH EQUIVALENT Total								
	14,340,945.990	Base		14,340,945.99		14,340,945.99	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

AIA SERIES 2002 RESERVE
STATE OF ALASKA
FUND: AY2E



STATE STREET

As of: October 31, 2007

View Date: November 15, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate	Maturity Date	Market Value	Unrealized Gn/Ls	% Curr	% Fund
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FUND Total										
		14,340,945.990	Base	14,340,945.99			14,340,945.99	0.00		100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

SERIES 2003A AMT CONSTR. BOND
STATE OF ALASKA
FUND: AY2P



STATE STREET

As of: October 31, 2007

View Date: November 15, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				5.4464	31 Dec 2030		
	4,208,261.360	Local	100.000000	4,208,261.36	100.000000	4,208,261.36	0.00	100.00
		Base	100.000000	4,208,261.36	100.000000	4,208,261.36	0.00	100.00

US DOLLAR Total								
	4,208,261.360	Local		4,208,261.36		4,208,261.36	0.00	100.00
		Base		4,208,261.36		4,208,261.36	0.00	100.00

CASH EQUIVALENT Total								
	4,208,261.360	Base		4,208,261.36		4,208,261.36	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

SERIES 2003A AMT CONSTR. BOND
 STATE OF ALASKA
 FUND: AY2P



STATE STREET

As of: October 31, 2007

View Date: November 15, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate	Maturity Date	Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total									
		4,208,261.360	Base	4,208,261.36			4,208,261.36	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

SERIES 2003B NON-AMT CONSTR
STATE OF ALASKA
FUND: AY2R



STATE STREET

As of: October 31, 2007

View Date: November 15, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				5.4464	31 Dec 2030		
	9,715,161.910	Local	100.000000	9,715,161.91	100.000000	9,715,161.91	0.00	100.00
		Base	100.000000	9,715,161.91	100.000000	9,715,161.91	0.00	100.00

US DOLLAR Total	9,715,161.910	Local		9,715,161.91		9,715,161.91	0.00	100.00
		Base		9,715,161.91		9,715,161.91	0.00	100.00

CASH EQUIVALENT Total	9,715,161.910	Base		9,715,161.91		9,715,161.91	0.00	100.00
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& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

SERIES 2003B NON-AMT CONSTR
STATE OF ALASKA
FUND: AY2R



STATE STREET

As of: October 31, 2007

View Date: November 15, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate	Maturity Date	Market Value	Unrealized Gn/Ls	% Curr	% Fund
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FUND Total										
		9,715,161.910	Base	9,715,161.91			9,715,161.91	0.00		100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

AIA SERIES 2003 RESERVE
STATE OF ALASKA
FUND: AY2U



STATE STREET

As of: October 31, 2007

View Date: November 15, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				5.4464	31 Dec 2030		
	4,141,602.730	Local	100.000000	4,141,602.73	100.000000	4,141,602.73	0.00	100.00
		Base	100.000000	4,141,602.73	100.000000	4,141,602.73	0.00	100.00

US DOLLAR Total								
	4,141,602.730	Local		4,141,602.73		4,141,602.73	0.00	100.00
		Base		4,141,602.73		4,141,602.73	0.00	100.00

CASH EQUIVALENT Total								
	4,141,602.730	Base		4,141,602.73		4,141,602.73	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

AIA SERIES 2003 RESERVE
STATE OF ALASKA
FUND: AY2U



STATE STREET

As of: October 31, 2007

View Date: November 15, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate	Maturity Date	Market Value	Unrealized Gn/Ls	% Curr	% Fund
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FUND Total										
		4,141,602.730	Base	4,141,602.73			4,141,602.73	0.00		100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

AIA DEVELOPMENT
STATE OF ALASKA
FUND: AY9M



STATE STREET

As of: October 31, 2007

View Date: November 15, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				5.4464	31 Dec 2030		
	2,906,488.970	Local	100.000000	2,906,488.97	100.000000	2,906,488.97	0.00	5.84
		Base	100.000000	2,906,488.97	100.000000	2,906,488.97	0.00	5.84

US DOLLAR Total	2,906,488.970	Local		2,906,488.97		2,906,488.97	0.00	5.84
		Base		2,906,488.97		2,906,488.97	0.00	5.84

CASH EQUIVALENT Total

	2,906,488.970	Base		2,906,488.97		2,906,488.97	0.00	5.84
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EQUITY

US DOLLAR Exchange Rate: 1.000000

629991993	AY72 NQ MTN FIXED INCOME POOL							
	22,931.952	Local	1,843.031408	42,264,307.79	2,044.248659	46,878,612.12	4,614,304.33	94.16
		Base	1,843.031408	42,264,307.79	2,044.248659	46,878,612.12	4,614,304.33	94.16

US DOLLAR Total	22,931.952	Local		42,264,307.79		46,878,612.12	4,614,304.33	94.16
		Base		42,264,307.79		46,878,612.12	4,614,304.33	94.16

EQUITY Total

	22,931.952	Base		42,264,307.79		46,878,612.12	4,614,304.33	94.16
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Holdings

AIA DEVELOPMENT
STATE OF ALASKA
FUND: AY9M



STATE STREET

As of: October 31, 2007

View Date: November 15, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate	Maturity Date	Market Value	Unrealized Gn/Ls	% Curr	% Fund
<hr/>										
FUND Total										
		2,929,420.922	Base	45,170,796.76			49,785,101.09	4,614,304.33		100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

INTL ARPT 2006 AMT
STATE OF ALASKA
FUND: AY9W



STATE STREET

As of: October 31, 2007

View Date: November 15, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				5.4464	31 Dec 2030		
	106,675,418.230	Local	100.000000	106,675,418.23	100.000000	106,675,418.23	0.00	100.00
		Base	100.000000	106,675,418.23	100.000000	106,675,418.23	0.00	100.00

US DOLLAR Total	106,675,418.230	Local		106,675,418.23		106,675,418.23	0.00	100.00
		Base		106,675,418.23		106,675,418.23	0.00	100.00

CASH EQUIVALENT Total	106,675,418.230	Base		106,675,418.23		106,675,418.23	0.00	100.00
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& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

INTL ARPT 2006 AMT
STATE OF ALASKA
FUND: AY9W



STATE STREET

As of: October 31, 2007

View Date: November 15, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate	Maturity Date	Market Value	Unrealized Gn/Ls	% Curr	% Fund
<hr/>										
FUND Total										
		106,675,418.230	Base	106,675,418.23			106,675,418.23	0.00		100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

INTL ARPT 2006 NON-AMT
STATE OF ALASKA
FUND: AY9X



STATE STREET

As of: October 31, 2007

View Date: November 15, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				5.4464	31 Dec 2030		
	62,934,039.90	Local	100.000000	62,934,039.90	100.000000	62,934,039.90	0.00	100.00
		Base	100.000000	62,934,039.90	100.000000	62,934,039.90	0.00	100.00

US DOLLAR Total	62,934,039.90	Local		62,934,039.90		62,934,039.90	0.00	100.00
		Base		62,934,039.90		62,934,039.90	0.00	100.00

CASH EQUIVALENT Total	62,934,039.90	Base		62,934,039.90		62,934,039.90	0.00	100.00
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& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

INTL ARPT 2006 NON-AMT
STATE OF ALASKA
FUND: AY9X



STATE STREET

As of: October 31, 2007

View Date: November 15, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate	Maturity Date	Market Value	Unrealized Gn/Ls	% Curr	% Fund
<hr/>										
FUND Total										
		62,934,039.90	Base				62,934,039.90		0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

INTL ARPT 2006 VARIABLE
STATE OF ALASKA
FUND: AY9Y



STATE STREET

As of: October 31, 2007

View Date: November 15, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				5.4464	31 Dec 2030		
	52,786,864.080	Local	100.000000	52,786,864.08	100.000000	52,786,864.08	0.00	100.00
		Base	100.000000	52,786,864.08	100.000000	52,786,864.08	0.00	100.00

US DOLLAR Total	52,786,864.080	Local		52,786,864.08		52,786,864.08	0.00	100.00
		Base		52,786,864.08		52,786,864.08	0.00	100.00

CASH EQUIVALENT Total	52,786,864.080	Base		52,786,864.08		52,786,864.08	0.00	100.00
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& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

INTL ARPT 2006 VARIABLE
STATE OF ALASKA
FUND: AY9Y



STATE STREET

As of: October 31, 2007

View Date: November 15, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate	Maturity Date	Market Value	Unrealized Gn/Ls	% Curr	% Fund
<hr/>										
FUND Total										
		52,786,864.080	Base	52,786,864.08			52,786,864.08	0.00		100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street